

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF April 2013

Date: May 14, 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

ADDRESS: 3528 Aliamanu Street

City, State ZIP: Honolulu, HI 96818

Contract No. 61256 ☒ 1

DAGS Job No. 12-20-2591

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

CONTRACT

Basic Contract Amount \$ 390,500.00

CHANGE ORDERS # 1, 2, 3, 4 & 5

Total \$ 37,791.00

Adjusted Contract Amount \$ 428,291.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ DAILY REPORTS

☒ PROJECT SCHEDULE

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

SPECIALTY / MISC:

☐ PROJECT ACCEPTANCE

☐ AIR COND & PAINT ACPT DONE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date	96.03%	\$ <u>375,000.00</u>	100.00%	\$ <u>37,791.00</u>	\$ <u>412,791.00</u>
-------------------	--------	----------------------	---------	---------------------	----------------------

Retained	REDUCED <input type="checkbox"/>	\$ <u>9,042.00</u>	\$ <u>755.00</u>	\$ <u>9,797.00</u>
----------	----------------------------------	--------------------	------------------	--------------------

Amount Subject to Payment	\$ <u>365,958.00</u>	\$ <u>37,036.00</u>	\$ <u>402,994.00</u>
---------------------------	----------------------	---------------------	----------------------

Payments to Date	\$ <u>336,431.00</u>	\$ <u>16,549.00</u>	\$ <u>352,980.00</u>
------------------	----------------------	---------------------	----------------------

Payments Now Due	\$ <u>29,527.00</u>	\$ <u>20,487.00</u>	\$ <u>50,014.00</u>
------------------	---------------------	---------------------	---------------------

Payment No. **FINAL** ☐ 5

Remarks:

1. Computed and Checked by:

3. Recommended: [Signature] Project Inspector or Engineer Date: 5/13/2013

4. Recommended: [Signature] Area Engineer/Architect Date: 5/13/2013

5. Approved: [Signature] Branch Chief or District Engineer Date: MAY 20 2013

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: MAY 20 2013

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

A's Mechanical & Builders, Inc.

Name of Contractor

Orlando V. Diniega 5/15/13

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

Contract No.: 61256

DAGS Job No.: 12-20-2591

CLOSED								
	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	A's Mechanical & Builders, Inc	General Contractor	BC-23109	\$390,500	\$375,000	96.03%	2%	\$7,500

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB- CONTRACT AMOUNT RETAINED
	MVC Electrical, LLC	Power and A/C Controls	C-30672	\$22,500	\$22,500	100.00%	2%	\$337
	Accutron, LLC	Mechanical Insulation	C-29675	\$20,610	\$20,610	100.00%	2%	\$309
	L.A. Painting LTD.	Painting	C-22044	\$5,000	\$5,000	100.00%	2%	\$75
	HTBC Services	Testing & Balancing	N/A	\$9,000	\$8,100	90.00%	2%	\$121
	J & K Roofing	Roofing	C-19409	\$4,000	\$4,000	100.00%	2%	\$60
	Environmental Abatement	Asbestos/Lead Removal	C-15254	\$6,280	\$6,280	100.00%	2%	\$94
	E & T Ceramic Tile & Marble	Ceramic Tile	C-26427	\$4,000	\$4,000	100.00%	2%	\$60
	Paradise Erectors, Inc.	Metal Fabrication	C-14547	\$9,409	\$9,409	100.00%	2%	\$141
	Extreme Sheet Metal	Flashing & Sheet Metal	C-22340	\$3,000	\$3,000	100.00%	2%	\$45
	Statewide Gen. Contracting	Acoustical Ceiling/Gypsum	BC-25436	\$20,000	\$20,000	100.00%	2%	\$300
	Total Retained from Subs							\$1,542 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,042
---	---------

I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

Name of Contractor Orlando V. Diniega 5/15/13
By Signature _____ Date _____

Checked/Verified by:

gnt

Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: April 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

PROJECT TITLE: Lanakila Health Center - Air Conditioning Improvements

Contract No.: 61256

DAGS Job No.: 12-20-2591

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER AMOUNT RETAINED
	A's Mechanical & Builders, Inc	General Contractor	ABC-23456	\$37,791	\$37,791	100.00%	2%	\$755

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$755
--	-------

I certify that the above retentions are correct for this request.

A's Mechanical & Builders, Inc.

Name of Contractor

Orlando V. Diniega

By Signature

Date _____

Checked/Verified by:

 q_{mf}

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: LANAKILA HEALTH CENTER - AIR CONDITIONING SYSTEM IMPROVEMENTS

BILLING MONTH: April-13

DAGS JOB NO.: 1 2-20-2591

CONTRACT NO.: 61256

CONTRACTOR: A'S MECHANICAL & BUILDERS, INC.

VENDOR CODE: 32417200

Original Contract Payment Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-412M	\$11,411.00	(\$18,116.00)	\$29,527.00
Totals:		\$11,411.00	(\$18,116.00)	\$29,527.00

Change Order Payment Suffix: 2, 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-412M	0.00	(\$116.00)	\$116.00
03	B09-412M	\$20,371.00	0.00	\$20,371.00
Totals:		\$20,371.00	(\$116.00)	\$20,487.00

Grand Total:	\$31,782.00	(\$18,232.00)	\$50,014.00
---------------------	-------------	---------------	-------------

Verified By *Y Xu*

DATE *5/22/13*

(This Section for Administrative Services Office Use Only)

Vendor Code 32417200

Cost Code 3A1

Voucher No. *5215N73*

Verified By *mo* MAY 29 2013

